

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 MAR -9 P 1:51

Date: February 28, 2011

CONTRACTOR: Color Dynamics, Inc.

ADDRESS: 816 Gulick Avenue

City, State ZIP: Honolulu, Hawaii 96819

PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING
CONTRACT

Basic Contract Amount \$ 377,370.00

Contract No. 59330 []

DAGS Job No. 22-10-0617

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 15,014.00

Adjusted Contract Amount \$ 392,384.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	99.83%	\$ <u>376,743.00</u>	100.00%	\$ <u>15,014.00</u>	\$ <u>391,757.00</u>
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Retained	REDUCED []	\$ <u>18,837.00</u>		\$ <u>1,394.00</u>	\$ <u>20,231.00</u>
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Amount Subject to Payment		\$ <u>357,906.00</u>		\$ <u>13,620.00</u>	\$ <u>371,526.00</u>
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Payments to Date		\$ <u>299,213.35</u>		\$ <u>13,620.00</u>	\$ <u>312,833.35</u>
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Payments Now Due		\$ <u>58,692.65</u>		\$ <u>-</u>	\$ <u>58,692.65</u>
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Payment No. FINAL [] 6

Remarks:

1. Computed and Checked by:

 3-17-2011

3. Recommended: Project Inspector or Engineer

Date:

 3-17-2011

4. Recommended: Area Engineer/Architect


Date:



5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 MAR 21 2011

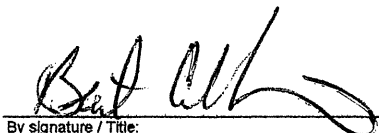
State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Color Dynamics, Inc.

Name of Contractor

 V.P. 3-7-11

By signature / Title:

Date

For the Month of: FEBRUARY

Contract No.: 59330
DAGS Job No.: 22-10-0617

[illegible]

I certify that the above retentions are correct for this request.

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: FEBRUARY 2011

CONTRACTOR: Color Dynamics, Inc.
PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING

Contract No.: 59330
DAGS Job No.: 22-10-0617

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Color Dynamics, Inc.	General Contractor	ABC-23456	\$2,109	\$2,109	100.00%	5%	\$105

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
KWL Services	Metal Fabrications	C-12677	\$1,817	\$1,817	100.00%	10%	\$181
Titan Industries, LLC.	Asbestos Abatement	C-28868	\$0	\$0	#DIV/0!	10%	\$0
MK Electric	Electrical	C23643	\$11,088	\$11,088	100.00%	10%	\$1,108
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$1,289

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,394
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I certify that the above retentions are correct for this request.

COLOR DYNAMICS, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 6

PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING

BILLING MONTH: February-11

DAGS JOB NO.: 2 2-10-0617

CONTRACT NO.: 59330

CONTRACTOR: COLOR DYNAMICS, INC.

VENDOR CODE: 11981600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-354M		\$61,781.65	\$3,089.00	\$58,692.65
		Totals:	\$61,781.65	\$3,089.00	\$58,692.65

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-354M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:	\$61,781.65	\$3,089.00	\$58,692.65
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Lloyd Ogata 3/22/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11981600

Cost Code 3A1

Voucher No. 0223 MAR 29 2011

Verified By *RS/88*